

FEDERAL IDENTIFICATION NUMBER:
35-6001119

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
MONROEVILLE CIVIL TOWN

COUNTY:
ALLEN COUNTY

ID: 2-3-524
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: KEVIN WENGER

ADDRESS: P.O. BOX 401

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____

TITLE: CLERK - TREASURER

DATE SIGNED: _____

CITY: MONROEVILLE

EMAIL ADDRESS: KWENGER@CULPCFA.COM

ZIP: 46773-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROEVILLE CIVIL TOWNID: 2-3-524**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
402 CCIF - SAVINGS	\$67,517.63	\$274.65	\$16.00	\$67,776.28	\$0.00	\$67,776.28
101 GENERAL	\$163,811.13	\$257,685.81	\$292,144.11	\$129,352.83	\$0.00	\$129,352.83
211 PARK DEPOSIT	\$60.00	\$3,500.00	\$3,150.00	\$410.00	\$0.00	\$410.00
446 PARK DONATIONS - SAVINGS	\$47,371.77	\$17,929.84	\$55,000.00	\$10,301.61	\$0.00	\$10,301.61
605 WATER SAVINGS	\$70,465.93	\$293.26	\$0.00	\$70,759.19	\$0.00	\$70,759.19
Total by Fund Type:	\$349,226.46	\$279,683.56	\$350,310.11	\$278,599.91	\$0.00	\$278,599.91
FUND TYPE: SPECIAL REVENUE						
444 CREDIT SPECIAL REVENUE	\$645,067.24	\$224,059.54	\$228,145.27	\$640,981.51	\$0.00	\$640,981.51
515 LEVY EXCESS	\$0.00	\$628.44	\$0.00	\$628.44	\$0.00	\$628.44
202 LOCAL ROAD AND STREET	\$16,076.19	\$13,556.20	\$14,000.00	\$15,632.39	\$0.00	\$15,632.39
201 MOTOR VEHICLE HIGHWAY	\$135,676.00	\$55,480.56	\$74,406.02	\$116,750.54	\$0.00	\$116,750.54
445 PARK DONATION	\$4,821.35	\$56,000.00	\$58,969.66	\$1,851.69	\$0.00	\$1,851.69
204 PARKS AND RECREATION	\$6,553.40	\$28,976.18	\$30,625.46	\$4,904.12	\$0.00	\$4,904.12
210 POLICE DONATION	\$3,832.67	\$1,939.00	\$362.11	\$5,409.56	\$0.00	\$5,409.56
Total by Fund Type:	\$812,026.85	\$380,639.92	\$406,508.52	\$786,158.25	\$0.00	\$786,158.25
FUND TYPE: DEBT SERVICE						
520 DEBT SERVICE - OTHER	\$1,188,335.47	\$294,950.68	\$96,845.50	\$1,386,440.65	\$0.00	\$1,386,440.65
Total by Fund Type:	\$1,188,335.47	\$294,950.68	\$96,845.50	\$1,386,440.65	\$0.00	\$1,386,440.65
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$87,627.63	\$3,618.97	\$0.00	\$91,246.60	\$0.00	\$91,246.60
Total by Fund Type:	\$87,627.63	\$3,618.97	\$0.00	\$91,246.60	\$0.00	\$91,246.60

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROEVILLE CIVIL TOWN

ID: 2-3-524

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$2,437,216.41	\$958,893.13	\$853,664.13	\$2,542,445.41	\$0.00	\$2,542,445.41
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$56,000.00				
Transfers Out			\$56,000.00			
Net Receipts and Disbursements		\$902,893.13	\$797,664.13			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROEVILLE CIVIL TOWNID: 2-3-524**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
530 TRASH UTILITY-OPERATING	\$18,277.75	\$74,189.35	\$76,653.28	\$15,813.82	\$0.00	\$15,813.82
607 WASTEWATER UTIL-BOND AND INTEREST	\$-53,303.70	\$116,835.38	\$60,470.64	\$3,061.04	\$0.00	\$3,061.04
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$320.21	\$0.00	\$200.00	\$120.21	\$3,700.00	\$3,820.21
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$97,294.33	\$14,914.18	\$0.00	\$112,208.51	\$0.00	\$112,208.51
606 WASTEWATER UTILITY-OPERATING	\$200,037.72	\$111,565.24	\$141,778.89	\$169,824.07	\$0.00	\$169,824.07
602 WATER UTILITY-BOND AND INTEREST	\$81,978.46	\$90,903.47	\$112,791.25	\$60,090.68	\$0.00	\$60,090.68
604 WATER UTILITY-CUSTOMER DEPOSIT	\$7,934.43	\$350.00	\$0.00	\$8,284.43	\$9,000.00	\$17,284.43
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$71,141.24	\$6,260.71	\$2,456.90	\$74,945.05	\$0.00	\$74,945.05
601 WATER UTILITY-OPERATING	\$5,903.19	\$228,750.60	\$228,683.45	\$5,970.34	\$0.00	\$5,970.34
Total by Fund Type:	\$429,583.63	\$643,768.93	\$623,034.41	\$450,318.15	\$12,700.00	\$463,018.15
Subtotal All Funds:	\$429,583.63	\$643,768.93	\$623,034.41	\$450,318.15	\$12,700.00	\$463,018.15
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$175,000.00				
Transfers Out			\$175,000.00			
Net Receipts and Disbursements		\$468,768.93	\$448,034.41			

UNIT NAME: MONROEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1011100	GENERAL PROPERTY TAXES	\$173,280.30
	Total for: TAXES	\$173,280.30
1013520	ABC EXCISE TAX DISTRIBUTION	\$1,920.88
1013530	CIGARETTE TAX DISTR-GENERAL FUND	\$986.99
1011210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,862.50
1011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,625.19
1011230	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,010.77
1011250	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$34,679.75
1019000	RIVERBOAT REVENUE SHARING	\$7,734.93
	Total for: INTERGOVERNMENTAL	\$73,821.01
1015100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,077.10
101530	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
	Total for: CHARGES FOR SERVICES	\$1,077.10
1016100	INTEREST EARNED	\$4,170.80
1016400	CABLE TV FRANCHISE	\$1,900.93
1016000	MISCELLANEOUS REVENUE-OTHER	\$791.67
1019110	MISCELLANEOUS REVENUE-OTHER	\$75.00
	Total for: MISCELLANEOUS	\$6,938.40
1019130	INSURANCE REIMBURSEMENTS	\$2,569.00
	Total for: OTHER FINANCING SOURCES	\$2,569.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$257,685.81
Fund:	<u>211 PARK DEPOSIT</u>	
2116000	MISCELLANEOUS REVENUE-OTHER	\$3,500.00
	Total for: MISCELLANEOUS	\$3,500.00
	TOTAL RECEIPTS FOR 211 PARK DEPOSIT	\$3,500.00
Fund:	<u>402 CCIF - SAVINGS</u>	
4026100	INTEREST EARNED	\$274.65
	Total for: MISCELLANEOUS	\$274.65
	TOTAL RECEIPTS FOR 402 CCIF - SAVINGS	\$274.65
Fund:	<u>605 WATER SAVINGS</u>	
605610	INTEREST EARNED	\$293.26
	Total for: MISCELLANEOUS	\$293.26
	TOTAL RECEIPTS FOR 605 WATER SAVINGS	\$293.26
Fund:	<u>446 PARK DONATIONS - SAVINGS</u>	
446610	INTEREST EARNED	\$153.99

UNIT NAME: MONROEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 PARK DONATIONS - SAVINGS</u>	
4469500	CONTRIBUTIONS AND DONATIONS	\$17,775.85
	Total for: MISCELLANEOUS	\$17,929.84
	TOTAL RECEIPTS FOR 446 PARK DONATIONS - SAVINGS	\$17,929.84
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2016000	OTHER TAXES	\$4,416.06
	Total for: TAXES	\$4,416.06
2013570	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$29,372.57
2011270	WHEEL TAX INTERGOVERNMENTAL	\$3,378.54
201128	WHEEL TAX INTERGOVERNMENTAL	\$18,313.39
	Total for: INTERGOVERNMENTAL	\$51,064.50
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$55,480.56
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$13,556.20
	Total for: INTERGOVERNMENTAL	\$13,556.20
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$13,556.20
Fund:	<u>204 PARKS AND RECREATION</u>	
2041100	GENERAL PROPERTY TAXES	\$14,572.69
	Total for: TAXES	\$14,572.69
2041210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,505.50
2041220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,968.76
2041230	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$84.23
	Total for: INTERGOVERNMENTAL	\$6,558.49
2046200	RENTAL OF PROPERTY	\$7,845.00
	Total for: MISCELLANEOUS	\$7,845.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$28,976.18
Fund:	<u>445 PARK DONATION</u>	
4456700	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
4459900	TRANSFER OF FUNDS-OTHER	\$55,000.00
600	TRANSFER OF FUNDS-OTHER	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$56,000.00
	TOTAL RECEIPTS FOR 445 PARK DONATION	\$56,000.00
Fund:	<u>444 CREDIT SPECIAL REVENUE</u>	

UNIT NAME: MONROEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CEDIT SPECIAL REVENUE</u>	
4446010	CEDIT INTERGOVERNMENTAL	\$92,106.61
	Total for: INTERGOVERNMENTAL	\$92,106.61
4446000	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$131,952.93
	Total for: CHARGES FOR SERVICES	\$131,952.93
	TOTAL RECEIPTS FOR 444 CEDIT SPECIAL REVENUE	\$224,059.54
Fund:	<u>515 LEVY EXCESS</u>	
600	MISCELLANEOUS REVENUE-OTHER	\$628.44
600	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$628.44
	TOTAL RECEIPTS FOR 515 LEVY EXCESS	\$628.44
Fund:	<u>210 POLICE DONATION</u>	
2106000	MISCELLANEOUS REVENUE-OTHER	\$1,939.00
	Total for: MISCELLANEOUS	\$1,939.00
	TOTAL RECEIPTS FOR 210 POLICE DONATION	\$1,939.00
Fund:	<u>520 DEBT SERVICE - OTHER</u>	
5201100	GENERAL PROPERTY TAXES	\$289,352.06
	Total for: TAXES	\$289,352.06
5206100	INTEREST EARNED	\$5,582.62
5206000	MISCELLANEOUS REVENUE-OTHER	\$16.00
	Total for: MISCELLANEOUS	\$5,598.62
	TOTAL RECEIPTS FOR 520 DEBT SERVICE - OTHER	\$294,950.68
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
4013540	CIGARETTE TAX DISTR-CCI FUND	\$3,618.97
	Total for: INTERGOVERNMENTAL	\$3,618.97
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$3,618.97
	Total Receipts:	\$958,893.13

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-524 PAGE: 1
COUNTY: ALLEN COUNTY
UNIT NAME: MONROEVILLE CIVIL TOWN

Fund:	211 PARK DEPOSIT		
	OTHER SERVICES AND CHARGES		\$3,150.00
	TOTAL		\$3,150.00
Fund:	402 CCIF - SAVINGS		
	OTHER DISBURSEMENTS		\$16.00
	TOTAL		\$16.00
Fund:	446 PARK DONATIONS - SAVINGS		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$55,000.00
	TOTAL		\$55,000.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$48,802.09
	SUPPLIES		\$2,349.49
	OTHER SERVICES AND CHARGES		\$23,254.44
	TOTAL		\$74,406.02
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$1,000.00
	OTHER SERVICES AND CHARGES		\$13,000.00
	TOTAL		\$14,000.00
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$14,230.00
	SUPPLIES		\$5,398.10
	OTHER SERVICES AND CHARGES		\$9,997.36
	TRANSFER OF FUNDS		\$1,000.00
	TOTAL		\$30,625.46
Fund:	445 PARK DONATION		
	OTHER DISBURSEMENTS		\$58,969.66
	TOTAL		\$58,969.66
Fund:	444 CEDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$228,145.27
	TOTAL		\$228,145.27
Fund:	210 POLICE DONATION		
	SUPPLIES		\$362.11
	TOTAL		\$362.11
Fund:	520 DEBT SERVICE - OTHER		
	SUPPLIES		\$16.00
	OTHER SERVICES AND CHARGES		\$300.00
	DEBT SERVICE-PRINCIPAL		\$69,000.00
	DEBT SERVICE-INTEREST		\$27,529.50
	TOTAL		\$96,845.50

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-524

PAGE: 2

COUNTY: ALLEN COUNTY

UNIT NAME: MONROEVILLE CIVIL TOWN

TOTAL DISBURSEMENTS:

\$561,520.02

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-524 PAGE: 1
COUNTY: ALLEN COUNTY
UNIT NAME: MONROEVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$67,257.67
	SUPPLIES	\$24,789.15
	OTHER SERVICES AND CHARGES	\$180,097.29
	CAPITAL OUTLAY	\$20,000.00
	TOTAL	\$292,144.11
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$67,257.67
	SUPPLIES	\$24,789.15
	OTHER SERVICES AND CHARGES	\$180,097.29
	CAPITAL OUTLAY	\$20,000.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$292,144.11

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010**REVENUES**

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY	NO FUNCTION NEEDED	6014420 UNMETERED SALES-OTHER WATER TAP FEE	\$1,500.00
	NO FUNCTION NEEDED	6014410 METERED-RESIDENTIAL WATER COLLECTIONS	\$124,033.09
	NO FUNCTION NEEDED	6019900 MISC. SERVICE REVENUES OTHER UNMETERED	\$0.00
	NO FUNCTION NEEDED	6016100 INTEREST EARNED INTEREST ON INVESTMENTS	\$217.51
	NO FUNCTION NEEDED	6014470 RENTAL OF PROPERTY HYDRANT RENTAL	\$33,000.00
	NO FUNCTION NEEDED	6019900 TRANSFER OF FUNDS-OTHER OTHER UNMETERED	\$0.00
	NO FUNCTION NEEDED	990 TRANSFER OF FUNDS-OTHER WATER - TRANSFER	\$70,000.00
	Expense Category Total:		\$228,750.60
	Fund Total:		\$228,750.60
602 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED WATER B _I - INTEREST	\$3.47
	NO FUNCTION NEEDED	602441 CAPITAL CONTRIBUTIONS WATER COLLECTIONS	\$900.00
	NO FUNCTION NEEDED	600 TRANSFER OF FUNDS-OTHER WATER BOND _INTEREST - TRANSFER	\$90,000.00
	Expense Category Total:		\$90,903.47
	Fund Total:		\$90,903.47
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603441 CAPITAL CONTRIBUTIONS WATER COLLECTIONS	\$6,260.71
	Expense Category Total:		\$6,260.71
	Fund Total:		\$6,260.71
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSITS	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES METERE DEPOSITS	\$350.00
	Expense Category Total:		\$350.00
	Fund Total:		\$350.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	6064410 METERED-RESIDENTIAL SEWAGE COLLECTIONS	\$105,962.43
	NO FUNCTION NEEDED	6066000 MISC. SERVICE REVENUES MISCELLANEOUS	\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 2

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	6064420 SEWER CONNECTION FEES SEWAGE TAP FEE	\$5,525.00
	NO FUNCTION NEEDED	177150 INTEREST EARNED INTEREST ON INVESTMENTS	\$77.81
Expense Category Total:			\$111,565.24
Fund Total:			\$111,565.24
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	4410 CAPITAL CONTRIBUTIONS SEWAGE BOND _INTEREST - COLLECTIONS	\$101,835.38
	NO FUNCTION NEEDED	990 TRANSFER OF FUNDS-OTHER SEWAGE B _TRANSFERS	\$15,000.00
Expense Category Total:			\$116,835.38
Fund Total:			\$116,835.38
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608441 CAPITAL CONTRIBUTIONS SEWAGE COLLECTIONS	\$14,914.18
Expense Category Total:			\$14,914.18
Fund Total:			\$14,914.18
530 TRASH UTILITY-OPERATING SANITATION (TRASH PICKUP)	NO FUNCTION NEEDED	5304410 GARBAGE AND TRASH COLLECTION FEE COLLECTIONS	\$74,189.35
Expense Category Total:			\$74,189.35
Fund Total:			\$74,189.35
Total REVENUES:			\$643,768.93

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY	GENERAL CATEGORIES	6010011110 SALARIES AND WAGES-EMPLOYEES	\$15,948.91
	GENERAL CATEGORIES	SALARY AND WAGES - EMPLOYEE	
	GENERAL CATEGORIES	6010011120 ADMINISTRATIVE AND GENERAL SALARIES SALERIES _WAGES - EMPLOYER	\$18,055.08
	GENERAL CATEGORIES	6010013510 FUEL FOR POWER PRODUCTION FUEL FOR POWER	\$7,641.07
	GENERAL CATEGORIES	6010012200 CHEMICALS CHEMICALS	\$54,959.70
	GENERAL CATEGORIES	6010012300 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$11,064.36
	GENERAL CATEGORIES	6010015920 PURCHASED GAS HEAT	\$2,131.64
	GENERAL CATEGORIES	6010013600 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$10,781.00
	GENERAL CATEGORIES	6010013200 TRANSPORTATION EXPENSE TRANSPORTATION	\$0.00
	GENERAL CATEGORIES	6010015500 REGULATORY COMMISSION	\$4,101.15

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROEVILLE CIVIL TOWNID: 2-3-524COUNTY: ALLEN COUNTYPART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 3

601 WATER UTILITY-OPERATING WATER UTILITY	GENERAL CATEGORIES	EXPENSE-OTHER REGULATORY	
	GENERAL CATEGORIES	6010011310 TAXES EMPLOYER FICA _MCR	\$3,480.84
	GENERAL CATEGORIES	6010011310 TAXES GROSS INCOME TAX	\$1,653.42
	GENERAL CATEGORIES	601001501 TAXES SALES TAX	\$7,724.20
	GENERAL CATEGORIES	6010015900 MISCELLANEOUS MISCELLANEOUS	\$1,142.08
Expense Category Total:			\$138,683.45
	NO FUNCTION NEEDED	600 TRANSFER OF FUNDS-OTHER WATER UTILITY	\$90,000.00
Expense Category Total:		- TRANSFERS	\$90,000.00
Fund Total:			\$228,683.45
602 WATER UTILITY-BOND AND INTEREST WATER	NO FUNCTION NEEDED	6020015900 TRANSFER OF FUNDS-OTHER	\$70,000.00
BOND _INTEREST		TRANSFER TO OPERATING ACCOUNT	
	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY)	\$32,000.00
		BONDS	
	NO FUNCTION NEEDED	6020013820 INTEREST PAID ON BONDS AND	\$10,291.25
		LOANS INTEREST	
	NO FUNCTION NEEDED	6020013830 OTHER DISBURSEMENTS BOND	\$500.00
		AGENT FEES	
Expense Category Total:			\$112,791.25
Fund Total:			\$112,791.25
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001590 OTHER DISBURSEMENTS OTHER	\$2,456.90
WATER DEPRECIATION		DISBURSEMENTS	
Expense Category Total:			\$2,456.90
Fund Total:			\$2,456.90
606 WASTEWATER UTILITY-OPERATING SEWAGE	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES	\$54,817.49
UTILITY OPERATING		OPERATING LABOR	
	GENERAL CATEGORIES	6060011120 SALARIES AND WAGES-OFFICERS,	\$20,767.72
		DIRECTORS OFFICE SALARIES	
	GENERAL CATEGORIES	6060013410 OFFICE SUPPLIES TELEPHONE	\$0.00
	GENERAL CATEGORIES	440 SUPPLIES AND EXPENSE SEWAGE -	\$2,668.00
		SUPPLIES	
	GENERAL CATEGORIES	440 SUPPLIES AND EXPENSE SEWAGE -	\$0.00
		SUPPLIES	
	GENERAL CATEGORIES	6060013510 PURCHASED POWER FUEL FOR	\$7,024.00
		POWER	
	GENERAL CATEGORIES	606001352 PURCHASED POWER HEAT	\$1,428.66
	GENERAL CATEGORIES	6060012200 CHEMICALS CHEMICALS	\$5,239.81
	GENERAL CATEGORIES	6060012300 MATERIALS AND SUPPLIES	\$15,213.09
		MATERIALS AND SUPPLIES	
	GENERAL CATEGORIES	6060013600 REPAIRS REPAIRS	\$6,483.71
	GENERAL CATEGORIES	6060015950 CONTRACTUAL SERVICES-OTHER	\$198.00
		OUTSIDE HELP	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	6060011310 TAXES UNEMPLOYMENT TAX	\$658.65
	GENERAL CATEGORIES	6060015900 MISCELLANEOUS MISCELLANEOUS	\$10,900.64
	GENERAL CATEGORIES	3410 MISCELLANEOUS SEWAGE - TELEPHONE	\$1,379.12
Expense Category Total:			\$126,778.89
	NO FUNCTION NEEDED	4410 TRANSFER OF FUNDS-OTHER SEWAGE - TRANSFERS	\$15,000.00
Expense Category Total:			\$15,000.00
Fund Total:			\$141,778.89
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY) BOND PAYMENTS	\$60,470.64
	NO FUNCTION NEEDED	6070013820 INTEREST PAID ON BONDS AND LOANS INTEREST PAYMENTS	\$0.00
Expense Category Total:			\$60,470.64
Fund Total:			\$60,470.64
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	6080015500 OTHER DISBURSEMENTS SUPPLIES	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE CUSTOMER DEPOSIT	NO FUNCTION NEEDED	550 OTHER DISBURSEMENTS SEWAGE - CUSTOMER DEPOSITS	\$200.00
Expense Category Total:			\$200.00
Fund Total:			\$200.00
530 TRASH UTILITY-OPERATING SANITATION (TRASH PICKUP)	GENERAL CATEGORIES	5300015900 MISCELLANEOUS MISCELLANEOUS TRASH COLLECTIONS	\$76,653.28
Expense Category Total:			\$76,653.28
Fund Total:			\$76,653.28
Total EXPENDITURES:			\$623,034.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROEVILLE CIVIL TOWNID: 2-3-524COUNTY: ALLEN COUNTYPART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PARK ACCOUNT	584539041	\$47,371.77			\$10,301.61
		TIME ACCOUNT	10046938	\$137,983.56			\$138,535.47
		DEBT SERVICE	584932335	\$1,188,335.47			\$1,386,440.65
		SEWAGE CHECKING_MM	501937850	\$244,348.56			\$288,913.83
		WATER CHECKING_MM	501919674	\$166,957.29			\$158,290.47
		GENERAL CHECKING	50193776	\$1,081,803.36			\$1,022,981.50

Total CASH: **\$3,005,463.53**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
02/12/2010	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	961009	\$7,200.00	10/17/2011	0.55	\$7,200.00
02/21/2010	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	1007936	\$1,800.00	02/21/2011	0.55	\$1,800.00

Total by Fund: **\$9,000.00**

02/12/2010	609 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	1007937	\$3,700.00	10/17/2011	0.55	\$3,700.00
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Total by Fund: **\$3,700.00**

Total INVESTMENTS: **\$12,700.00**

PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-524

PAGE: 2

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$3,018,163.53

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROEVILLE CIVIL TOWN

ID: 2-3-524

COUNTY: ALLEN COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROEVILLE CIVIL TOWN

ID: 2-3-524

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROEVILLE CIVIL TOWN

ID: 2-3-524

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: ALLEN COUNTY
UNIT NAME: MONROEVILLE CIVIL TOWN

ID: 2-3-524
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROEVILLE CIVIL TOWN

ID: 2-3-524

COUNTY: ALLEN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	MONROEVILLE DEPT. OF EMERGENCY MEDI	P.O. BOX 175	ALLEN COUNTY	DEAN ROTHGEB		CONTRACT	\$3,607.00
		MONROEVILLE, IN 46773					
35-1676600	MONROEVILLE VOLUNTEER FIRE DEPT	205 W. SOUTH ST.	ALLEN COUNTY	PHIL SORGEN	260-623-6234	CONTRACT	\$8,391.00
		MONROEVILLE, IN 46773					